

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	78,882,346,330	79,762,233,845	-1.10
Hotness Indicator 1	65,186,727,014	65,999,747,014	-1.23
Hotness Indicator 2	12,917,371,637	12,981,731,037	-0.50
Hotness Indicator 3	778,247,680	780,755,794	-0.32

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DIRXON DLY REGNL BNK BUL 3X	DPST	92.89	2	42,200	+90.24
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	GXC	76.56	2	102,147	+76.44
FIRST TR EXCHANGE TRADED FD VI FIRST TR RISNG DIVD ACH ETF	RDVY	90.01	3	200,308	+57.89
JP MORGAN ETF TRUST BETABUILDERS EUROPE USD	BBEU	71.98	3	52,100	+57.51
DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	CURE	45.96	3	37,862	+40.36
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	98.20	3	1,930,700	+40.36
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	75.01	2	219,042	+39.67
ISHARES TRUST S&P 100 ETF	OEF	59.35	2	233,864	+37.44
DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP & P	DRIP	96.34	3	1,596,400	+37.42
VANECK ETF TR VANECK AGRIBUSINESS ETF	MOO	58.83	1	108,128	+37.38

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	31,100	100.00	-25,200
ALPS ETF TRUST ALERIAN MLP ETF(POST REV SP	AMPL	3	2	5,132,975	99.36	+188,900
BMO ASSET MANAGEMENT INC INTERNATIONAL DIV ETF CAD	ZDI CN	2	1	10,496,322	2.26	+217,200
COLLABORATIVE INVESTMNT SER TR SPAC & NEW ISSUE ETF	SPCX	3	2	183,359	96.10	-74,200
ISHARES TRUST S&P 100 ETF	OEF	2	1	233,864	59.35	+122,700
VANGUARD SCOTTSDALE FDS SHORT-TERM TREASURY ETF	VGSH	2	1	11,282,148	0.61	-370,700
VANGUARD CHARLOTTE FUNDS TOTAL INTL BOND ETF	BNDX	2	1	2,818,716	6.46	+86,600
JP MORGAN ETF TRUST EQUITY PREMIUM INC ETF	JEPI	2	1	1,659,379	4.80	+60,200
AMERICAN CENTURY ETF TRUST AVANTIS EMERGING MKTS EQUIT	AVEM	3	2	148,400	98.58	-22,400
INVECO DB MULTI SECTOR COMM TR OIL FD ETF	DBO	3	2	459,480	73.65	+170,300